

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
TRAN DEBT SERVICE
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Other financing sources:				
Transfers in	<u>\$ 2,775,000</u>	<u>\$ 2,775,000</u>	<u>\$ 2,775,000</u>	<u>\$ -</u>
Expenditures:				
Debt service:				
Interest	<u>2,475,000</u>	<u>2,475,000</u>	<u>2,475,000</u>	<u>-</u>
Excess of other financing sources over expenditures			<u><u>\$ 300,000</u></u>	